



Campaign Finance Report

EDUCATIONAL LEADERS INC. PAC
Committee #: 1866

Treasurer: OTTLEY, RUTH
1604 N Country Club Rd, Tucson, AZ 85716
Phone: (520) 325-1055
Email: elipac@mgmtplus.com

2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 31, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,128.28
Total Cash Receipts this Reporting Period:	\$25.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$4,153.28

Report ID: 8537

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25.00	\$0.00	\$25.00	\$1,287.20
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$25.61
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25.00	\$0.00	\$25.00	\$1,312.81

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,247.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$1,247.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BEATON, RONALD	07/02/2004	\$2.50	\$102.50
Address:	2194 N Pantano Rd, Unit 150, Tucson, AZ 85715		Cash	
Occupation:	ASSISTANT MIDDLE SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	BOLLES, KATHY	07/02/2004	\$2.50	\$2.50
Address:	5985 N Calle Kino, Tucson, AZ 85704		Cash	
Name:	CARRANZA, RICHARD A	07/02/2004	\$2.50	\$99.30
Address:	3620 S Lundy Ave, Tucson, AZ 85713		Cash	
Occupation:	PRINCIPAL, PUEBLO MAGNET SCHOOL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	CLARRIDGE, PAMELA	07/02/2004	\$2.50	\$90.00
Address:	2116 N Fickett Ave, Tucson, AZ 85745		Cash	
Occupation:	KELLOND SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	MACKAY, ROBERT	07/02/2004	\$5.00	\$177.50
Address:	1322 E. CARDESA SEGUNDA, TUCSON, AZ 85718		Cash	
Occupation:	DIRECTOR ALTERNATE EDUCATION, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	MATYAS, MARY PAT	07/02/2004	\$2.50	\$52.50
Address:	LINEWEAVER ELEMENTARY SCHOOL, TUCSON, AZ 85716		Cash	
Occupation:	PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	MCCORKLE, LISA	07/02/2004	\$2.50	\$90.00
Address:	4765 E Calle Chueca, Tucson, AZ 85718		Cash	
Occupation:	DIETZ SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	SCOTT, REX E	07/02/2004	\$2.50	\$90.00
Address:	6809 E New Hampshire Dr, Tucson, AZ 85710		Cash	
Occupation:	ASSISTANT PRINCIPAL, DOOLEN MIDDLE SCHOOL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	SUMMERS, DEBORAH	07/02/2004	\$2.50	\$90.00
Address:	1752 N Painted Hills Rd, Tucson, AZ 85745		Cash	
Occupation:	ASSISTANT PRINCIPAL/ UTTERBACK, TUCSON UNIFIED SCHOOL DISTRICT			
Total of Individual Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$25.00	

